



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	December 14, 2006
Auction Number:	278
Placement Date:	December 15, 2006
Maturity Date:	January 3, 2007
Term:	19
Treasury's Offered Amount:	\$13,000,000,000
Total Accepted Amount:	\$13,000,000,000
Total Bid Amount:	\$27,469,000,000
Bid-to-Cover Ratio:	2.11
Highest Bid Rate:	5.500%
Lowest Accepted Bid Rate:	5.175%
Percentage Allotted at Lowest Accepted Bid Rate:	0.86%